



STAFF REPORT

DATE: OCTOBER 02, 2012
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ROD FOSTER, CITY MANAGER
PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR *Bj*
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE WARRANTS AND PAYROLL DISBURSEMENTS

RECOMMENDED ACTION

It is recommended that the City Council approve warrant numbers 130696 to 130818 dated 08/16/2012 and totaling \$5,111,649.26; warrant numbers 130819 to 130945 dated 08/23/2012 and totaling \$4,007,535.67; warrant numbers 130946 to 131081 dated 08/30/2012 and totaling \$1,830,870.58; and a payroll disbursement listing for the period 09/01/2012 to 09/14/2012 totaling \$587,516.98.

GOAL STATEMENT

The proposed action will support the City's goal to comply with California Government Code.

BACKGROUND

The California Government Code requires that the legislative body ratify all warrants issued in the course of conducting City business.

ISSUES/ANALYSIS

As information, the detailed warrant registers and payroll disbursement listing are on file in the City Clerk's Office and in the Council Offices for public review. All warrants and related backup documentation have been reviewed by the City Treasurer.

FISCAL IMPACTS

None.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

None.